Trustees of the Town of Weare Trust Funds

Date: _____Time: _____
LOCATION: Conference Rm, Town Offices

Type of meeting:

Attendees: Trustees:

----- Agenda Topics -----

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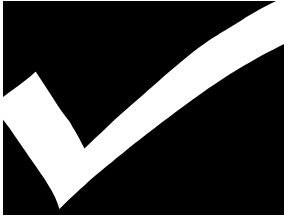## Other Information

Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: 10-11-04_____Time: 12:00 Noon_____
Conference Room, Town Offices

Type of meeting:	Regular Monthly
Attendees:	TTF: Robert Fryer, Wilbur Beaupre. Cemetery Trustees: Margo McCloud, Don Burke

---------- Agenda Topics ----------

Fund Management Initiative

Discussion: Background: The Trustees of Trust Funds recognized that the annual cemetery trust earnings had substantially exceeded expenditures in the past. It seemed reasonable to determine if more of the annual fees incurred could be shifted to the cemetery trust which would free up additional monies for use by the other trusts.

Accordingly, Don Burke and Margo McCloud were present at the meeting to discuss the possibility of fee shifting. The Trustees of Trust Funds were informed that there is a substantial amount of deferred cemetery maintenance that needs to be addressed and that increased expenditures will be incurred going forward.

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Conclusion: Increased expenditures by the Cemetery Trustees precludes fee shifting at this time.

Action items: None	Persons responsible: N/A	Deadline: N/A

Agency Agreement-Citizens Bank		
Discussion: Citizens Bank has changed its agency agreement yet again. Copies are in the TTF mailbox.		
Conclusion:		
Action items: Review for the Nov. meeting.	Persons responsible: All	Deadline: Nov. 8, 2004

Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

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Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

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   Discussion:

   Conclusions:

Action items:	Person responsible:	Deadline:

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Action items:	Person responsible:	Deadline:

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Discussion:

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Conclusions:

Action items:	Person responsible:	Deadline:

Other Information